



3018 (02-05-09)

**ANNUAL REPORT**

OF

Name: APPLEWOOD HILL WATER UTILITY, INC.

Principal Office: 6997 APPLEWOOD DRIVE  
MADISON, WI 53719

For the Year Ended: DECEMBER 31, 2009

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

I, LEE VANDEBERG of  
(Person responsible for accounts)

APPLEWOOD HILL WATER UTILITY, INC., certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	02/08/2010
(Signature of person responsible for accounts)	(Date)

SECRETARY/TREASURER \_\_\_\_\_  
(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** APPLEWOOD HILL WATER UTILITY, INC.

**Utility Address:** 6997 APPLEWOOD DRIVE  
MADISON, WI 53719

**When was utility organized?** 12/31/1958

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Officer in charge of correspondence concerning this report:**

**Name:** MR LEE VANDEBERG

**Title:** SECRETARY/TREASURER

**Office Address:**

6997 APPLEWOOD DRIVE  
MADISON, WI 53719

**Telephone:** (608) 833 - 4493

**Fax Number:**

**Email Address:** [dlvan@charter.net](mailto:dlvan@charter.net)

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**Individual or firm, if other than utility employee, preparing this report:**

**Name:** MARK S. OLSON

**Title:** DIRECTOR

**Office Address:** MCGLADREY & PULLEN, LLP

8040 EXCELSIOR DRIVE, SUTIE 300  
MADISON, WI 53717-2919

**Telephone:** (608) 833 - 2612

**Fax Number:** (608) 833 - 8195

**Email Address:** [mark.olson@rsmi.com](mailto:mark.olson@rsmi.com)

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**Are records of utility audited by individuals or firms, other than utility employee?**

NO

**Date of most recent audit report:**

**Period covered by most recent audit:**

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**OFFICERS AND DIRECTORS**

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Name/Title and Business Address		Length Of Term	Term Expires	Meetings Attended	
<b>Officer's Name/Title</b>	LEE VANDEBERG/SECRETARY/TREASURER	1	04/30/2010	1	<b>1</b>
<b>Business Address (1)</b>	6997 APPLEWOOD DRIVE				
<b>Business Address (2)</b>					
<b>Business Address (3)</b>					
<b>City/State/Zip</b>	MADISON, WI 53719				
<b>Officer's Name/Title</b>	RICHARD STEEVES/PRESIDENT	1	04/30/2010	1	<b>2</b>
<b>Business Address (1)</b>	6958 APPLEWOOD DRIVE				
<b>Business Address (2)</b>					
<b>Business Address (3)</b>					
<b>City/State/Zip</b>	MADISON, WI 53719				
<b>Officer's Name/Title</b>	WILLIAM REEDER/DIRECTOR	1	04/30/2010	1	<b>3</b>
<b>Business Address (1)</b>	6942 APPLEWOOD DRIVE				
<b>Business Address (2)</b>					
<b>Business Address (3)</b>					
<b>City/State/Zip</b>	MADISON, WI 53719				

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## COMMON STOCKHOLDERS

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From the stockholder list nearest the end of the year report the greatest of: 1) the ten largest shareholders of voting securities or 2) all shareholders owning 5% or more of voting securities. List names, addresses and shareholdings. If any stock is held by a nominee, give known particulars as to the beneficial owner (see Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Date of stockholders' list nearest end of year:	12/31/2009			
		Common	Preferred	Total
Number of stockholders on above date:	1			1
Number of shareholders in Wisconsin:	1			1
Percent of outstanding stock owned by Wisconsin Stockholders:	100.00%			

**Stockholders:****Name:** Applewood Hill Homes Association**Address:** 6997 APPLEWOOD DRIVE

MADISON, WI 53719

**Number of Shares Held:** 50**Beneficial Owner:** Homeowners in Applewood Hill Subdivisions

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**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	10,863	11,582	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	11,530	11,507	2
Depreciation Expense (403)	2,120	2,120	3
Amortization Expense (404)	0		4
Taxes Other than Income Taxes (408.1)	10	10	5
Income Taxes (409.1)	0	0	6
Investment Tax Credit, Deferred to Future Periods (412.1)	0	0	7
Investment Tax Credit, Restored to Operating Income (412.2)	0	0	8
<b>Total Operating Expenses</b>	<b>13,660</b>	<b>13,637</b>	
<b>Net Operating Income</b>	<b>(2,797)</b>	<b>(2,055)</b>	
Income from Utility Plant Leased to Others (413)	0	0	9
Gains (Losses) from Disposition of Utility Property (414)	0	0	10
<b>Utility Operating Income</b>	<b>(2,797)</b>	<b>(2,055)</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	11
Income from Nonutility Operations (417)	0	0	12
Nonoperating Rental Income (418)	0	0	13
Interest and Dividend Income (419)	359	697	14
Allowance for Funds used during Construction (420)	0	0	15
Miscellaneous Nonoperating Income (421)	0	90	16
Gains (Losses) from Disposition of Property (422)	0	0	17
<b>Total Other Income</b>	<b>359</b>	<b>787</b>	
<b>Total Income</b>	<b>(2,438)</b>	<b>(1,268)</b>	
<b>OTHER INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	18
Miscellaneous Income Deductions (426)	0	0	19
<b>Total Other Income Deductions</b>	<b>0</b>	<b>0</b>	
<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>			
Taxes Other than Income Taxes (408.2)	0	0	20
Income Taxes (409.2)	0	0	21
Investment Tax Credit, Nonutility Operations, Net (412.4)	0	0	22
<b>Total Taxes Applicable to Other Income and Deductions</b>	<b>0</b>	<b>0</b>	
<b>Income Before Interest Charges and Extraordinary Items</b>	<b>(2,438)</b>	<b>(1,268)</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-term Debt (427)	0	0	23
Amortization of Debt Discount and Expense (428)	0	0	24
Amortization of premium on Debt-Cr. (429)	0	0	25
Interest on Debt to Associated Companies (430)	0	0	26
Other Interest Expense (431)	0	0	27
<b>Total Interest Charges</b>	<b>0</b>	<b>0</b>	
<b>Income Before Extraordinary Items</b>	<b>(2,438)</b>	<b>(1,268)</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Income (433)	0	0	28

**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Deductions (434)	0	0	<b>29</b>
Income Taxes, Extraordinary Items (409.3)	0	0	<b>30</b>
<b>Total Extraordinary Items</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>(2,438)</b>	<b>(1,268)</b>	
<b>RETAINED EARNINGS</b>			
Unappropriated Retained Earnings (at beginning of period)	(6,055)	(4,787)	<b>31</b>
Balance transferred from Income (435)	(2,438)	(1,268)	<b>32</b>
Appropriations of Retained Earnings (436)	0	0	<b>33</b>
Dividends Declared-Preferred Stock (437)	0	0	<b>34</b>
Dividends Declared-Common Stock (438)	0	0	<b>35</b>
Adjustments to Retained Earnings (439)	0	0	<b>36</b>
<b>Total Retained Earnings</b>	<b>(8,493)</b>	<b>(6,055)</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
<b>UTILITY OPERATING INCOME</b>		
<b>Operating Revenues (400):</b>		
Derived	10,863	1
<b>Total (Acct. 400):</b>	<b>10,863</b>	
<b>Operation and Maintenance Expense (401-402):</b>		
Derived	11,530	2
<b>Total (Acct. 401-402):</b>	<b>11,530</b>	
<b>Depreciation Expense (403):</b>		
Derived	2,120	3
<b>Total (Acct. 403):</b>	<b>2,120</b>	
<b>Taxes Other than Income Taxes (408.1):</b>		
Derived	10	4
<b>Total (Acct. 408.1):</b>	<b>10</b>	
<b>Income Taxes (409.1):</b>		
Derived	0	5
<b>Total (Acct. 409.1):</b>	<b>0</b>	
<b>Investment Tax Credit, Deferred to Future Periods (412.1):</b>		
Derived	0	6
<b>Total (Acct. 412.1):</b>	<b>0</b>	
<b>Investment Tax Credit, Restored to Operating Income (412.2):</b>		
Derived	0	7
<b>Total (Acct. 412.2):</b>	<b>0</b>	
<b>Income from Utility Plant Leased to Others (413):</b>		
NONE	0	8
<b>Total (Acct. 413):</b>	<b>0</b>	
<b>Gains (Losses) from Disposition of Utility Property (414):</b>		
NONE	0	9
<b>Total (Acct. 414):</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>(2,797)</b>	
<b>OTHER INCOME</b>		
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>		
Derived	0	10
<b>Total (Acct. 415-416):</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>		
NONE	0	11
<b>Total (Acct. 417):</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>		
NONE	0	12
<b>Total (Acct. 418):</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>		
INTEREST INCOME	359	13
<b>Total (Acct. 419):</b>	<b>359</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
<b>OTHER INCOME</b>		
<b>Allowance for Funds used during Construction (420):</b>		
NONE	0	14
<b>Total (Acct. 420):</b>	<b>0</b>	
<b>Miscellaneous Nonoperating Income (421):</b>		
NONE	0	15
<b>Total (Acct. 421):</b>	<b>0</b>	
<b>Gains (Losses) from Disposition of Property (422):</b>		
NONE	0	16
<b>Total (Acct. 422):</b>	<b>0</b>	
<b>TOTAL OTHER INCOME:</b>	<b>359</b>	
<b>OTHER INCOME DEDUCTIONS</b>		
<b>Miscellaneous Amortization (425):</b>		
NONE	0	17
<b>Total (Acct. 425):</b>	<b>0</b>	
<b>Miscellaneous Income Deductions (426):</b>		
NONE	0	18
<b>Total (Acct. 426):</b>	<b>0</b>	
<b>TOTAL OTHER INCOME DEDUCTIONS:</b>	<b>0</b>	
<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>		
<b>Taxes Other than Income Taxes (408.2):</b>		
NONE	0	19
<b>Total (Acct. 408.2):</b>	<b>0</b>	
<b>Income Taxes (409.2):</b>		
NONE	0	20
<b>Total (Acct. 409.2):</b>	<b>0</b>	
<b>Investment Tax Credit, Nonutility Operations, Net (412.4):</b>		
NONE	0	21
<b>Total (Acct. 412.4):</b>	<b>0</b>	
<b>TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:</b>	<b>0</b>	
<b>INTEREST CHARGES</b>		
<b>Interest on Long-term Debt (427):</b>		
Derived	0	22
<b>Total (Acct. 427):</b>	<b>0</b>	
<b>Amortization of Debt Discount and Expense (428):</b>		
NONE	0	23
<b>Total (Acct. 428):</b>	<b>0</b>	
<b>Amortization of premium on Debt-Cr. (429):</b>		
NONE	0	24
<b>Total (Acct. 429):</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
<b>INTEREST CHARGES</b>		
Interest on Debt to Associated Companies (430):		
Derived	0	25
<b>Total (Acct. 430):</b>	<b>0</b>	
Other Interest Expense (431):		
Derived	0	26
<b>Total (Acct. 431):</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>0</b>	
<b>EXTRAORDINARY ITEMS</b>		
Extraordinary Income (433):		
NONE	0	27
<b>Total (Acct. 433):</b>	<b>0</b>	
Extraordinary Deductions (434):		
NONE	0	28
<b>Total (Acct. 434):</b>	<b>0</b>	
Income Taxes, Extraordinary Items (409.3):		
NONE	0	29
<b>Total (Acct. 409.3):</b>	<b>0</b>	
<b>TOTAL EXTRAORDINARY ITEMS:</b>	<b>0</b>	
<b>RETAINED EARNINGS</b>		
Unappropriated Retained Earnings (at beginning of period) (URE):		
Derived	(6,055)	30
<b>Total (Acct. URE):</b>	<b>(6,055)</b>	
Balance transferred from Income (435):		
Derived	(2,438)	31
<b>Total (Acct. 435)--Debit:</b>	<b>(2,438)</b>	
Appropriations of Retained Earnings (436):		
Detail appropriations to (from) account 215	0	32
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	
Dividends Declared-Preferred Stock (437):		
NONE	0	33
<b>Total (Acct. 437):</b>	<b>0</b>	
Dividends Declared-Common Stock (438):		
NONE	0	34
<b>Total (Acct. 438):</b>	<b>0</b>	
Adjustments to Retained Earnings (439):		
NONE	0	35
<b>Total (Acct. 439):</b>	<b>0</b>	
<b>TOTAL RETAINED EARNINGS:</b>	<b>(8,493)</b>	

## INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0		0	0	1
<b>Costs and Expenses from Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	10,863	0	0	0	10,863	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0			0	3
Less: uncollectibles directly expensed as reported in water acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0		0	0	4
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE	0	0		0	0	5
<b>Revenues subject to</b>						
<b>Wisconsin Remainder Assessment</b>	<b>10,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,863</b>	

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**SALARIES AND WAGES**

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Show total compensation paid each officer during the year, including bonuses and other allowances.  
Furnish particulars as to bonuses and allowances. Show final distribution of payroll including amounts from clearing accounts.

**OFFICERS' COMPENSATION**

<b>Name (a)</b>	<b>Official Title (b)</b>	<b>Total Comp (c)</b>	
NONE	N/A	0	1
<b>Total Salaries and Wages</b>		<b>0</b>	



**FULL-TIME EMPLOYEES (FTE)**

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)		
Water	0.0	*	1
Electric			2
Gas			3
Sewer			4

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## **FULL-TIME EMPLOYEES (FTE)**

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### **Full-Time Employees (FTE) (Page F-06)**

**If number of employees in a regulated department is zero, please explain.**

The Utility has no employees. Operations and maintenance are contracted with an individual.

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**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	79,396	79,396	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	45,578	43,458	2
<b>Net Utility Plant</b>	<b>33,818</b>	<b>35,938</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Other Investments (124)	0	0	5
Special Funds (125)	0	0	6
<b>Total Other Property and Investments</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	1,670	2,267	7
Temporary Cash Investments (132)	17,894	17,507	8
Notes Receivable (141)	0	0	9
Customer Accounts Receivable (142)	5,608	5,689	10
Other Accounts Receivable (143)	0	0	11
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	12
Materials and Supplies (150)	220	220	13
Prepayments (166)	320	320	14
Other Current and Accrued Assets (170)	26	53	15
<b>Total Current and Accrued Assets</b>	<b>25,738</b>	<b>26,056</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	16
Extraordinary Property Losses (182)	0	0	17
Other Deferred Debits (183)	0	0	18
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>59,556</b>	<b>61,994</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Common Capital Stock (201)	500	500	19
Preferred Capital Stock (204)	0	0	20
Other Paid-in Capital (207)	0	0	21
Installments Received on Capital Stock (212)	0	0	22
Capital Stock Expense (214)	0	0	23
Appropriated Retained Earnings (215)	0	0	24
Unappropriated Retained Earnings (216)	(8,493)	(6,055)	25
Reacquired Capital Stock (217)	0	0	26
Non-corporate Proprietorship (218)	0	0	27
<b>Total Proprietary Capital</b>	<b>(7,993)</b>	<b>(5,555)</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	0	0	30
<b>Total Long-Term Debt</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	31
Accounts Payable (232)	0	0	32
Customer Deposits (235)	0	0	33
Taxes Accrued (236)	0	0	34
Interest Accrued (237)	0	0	35
Other Current and Accrued Liabilities (238)	0	0	36
<b>Total Current and Accrued Liabilities</b>	<b>0</b>	<b>0</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)	0	0	38
Other Deferred Credits (253)	0	0	39
Accumulated Deferred Investment Tax Credits (255)	0	0	40
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)	0	0	41
Injuries and Damages Reserve (262)	0	0	42
Pensions and Benefits Reserve (263)	0	0	43
Miscellaneous Operating Reserves (265)	0	0	44
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	67,549	67,549	45
<b>Total Liabilities and Other Credits</b>	<b>59,556</b>	<b>61,994</b>	

## NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	79,396	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service (100)	79,396	0	0	0	2
Other Tangible Property (390)					3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
<b>Total Utility Plant</b>	79,396	0	0	0	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	45,578	0	0	0	11
<b>Total Accumulated Provision</b>	45,578	0	0	0	
<b>Net Utility Plant</b>	33,818	0	0	0	

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year</b>	43,458				<b>43,458</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (403)	2,120				<b>2,120</b>	4
						5
						6
Accruals charged other						7
accounts (specify):						8
	0				<b>0</b>	9
Salvage	0				<b>0</b>	10
Other credits (specify):						11
	0				<b>0</b>	12
<b>Total credits</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	13
<b>Debits during year</b>						14
Book cost of plant retired	0				<b>0</b>	15
Cost of removal	0				<b>0</b>	16
Other debits (specify):						17
	0				<b>0</b>	18
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	19
<b>Balance End of Year</b>	<b>45,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,578</b>	20
						21
						22
<b>Footnotes</b>						23

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
NONE	0	0	0	0	1
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0	0	0	0	2
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

Particulars (a)	Amount (b)	
Balance first of year		1
<b>Additions:</b>		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
<b>Total Additions</b>	<b>0</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
<b>Total accounts written off</b>	<b>0</b>	
<b>Balance end of year</b>	<b>0</b>	



## MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
<b>Electric Utility</b>							
Fuel					0	0	1
Other					0	0	2
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	220	220	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
<b>Total Materials and Supplies</b>	<u>220</u>	<u>220</u>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT  
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE	0	0	0	1
Total			0	
Unamortized premium on debt (251)				
NONE	0	0	0	2
Total			0	

**CAPITAL STOCK (ACCTS. 201 AND 204)**

<b>Particulars (a)</b>	<b>Common Stock (201) (b)</b>	<b>Preferred Stock (204) (c)</b>	
Par or stated value per share	10.00		<b>1</b>
Total par value provided in articles of incorporation	20,000.00		<b>2</b>
Total par value issued	500.00		<b>3</b>
Dividends declared per share for year	0.00		<b>4</b>

**BONDS (ACCT. 221)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
NONE				0	1
Total Bonds (Account 221):				<u>0</u>	

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%	0	1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%	0	2
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%	0	3
<b>Total for Account 231</b>				<b>0</b>	

**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	10	2
Charged electric department expense	0	3
Charged sewer department expense	0	4
<b>Other (explain):</b>		
NONE	0	5
<b>Total Accruals and other credits</b>	<b>10</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	0	6
Social Security taxes	0	* 7
PSC Remainder Assessment	10	8
<b>Other (explain):</b>		
NONE	0	9
<b>Total payments and other debits</b>	<b>10</b>	
<b>Balance end of year</b>	<b>0</b>	

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## **TAXES ACCRUED (ACCT. 236)**

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### **Taxes Accrued (Acct. 236) (Page F-19)**

#### **General footnotes**

The Utility has no employess and, accordingly, there are no payroll taxes.

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**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Associated Companies (223)</b>					
NONE	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	67,549	0	0	0	0	67,549	1
<b>Add credits during year:</b>							
NONE	0	0	0		0	0	2
<b>Deduct charges (specify):</b>							
NONE	0	0	0		0	0	3
<b>Balance End of Year</b>	<b>67,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,549</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	0	0	0		0	0	4

**DETAIL OF OTHER BALANCE SHEET ACCOUNTS**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Other Investments (124):</b>		
NONE	0	1
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE	0	2
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE	0	3
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	5,608	4
<b>Other (specify):</b>		
NONE	0	5
<b>Total (Acct. 142):</b>	<b>5,608</b>	
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work	0	6
<b>Other (specify):</b>		
NONE	0	7
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Prepayments (166):</b>		
NONE	320	8
<b>Total (Acct. 166):</b>	<b>320</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE	0	9
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE	0	10
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
NONE	0	11
<b>Total (Acct. 253):</b>	<b>0</b>	
<b>Accumulated Deferred Investment Tax Credits (255):</b>		
NONE	0	12
<b>Total (Acct. 255):</b>	<b>0</b>	

## RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service	79,396	0	0	0	<b>79,396</b>	<b>1</b>
Materials and Supplies	220	0	0	0	<b>220</b>	<b>2</b>
<b>Other (specify):</b>						
NONE	0				<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation	44,518	0	0	0	<b>44,518</b>	<b>4</b>
Customer Advances for Construction	0				<b>0</b>	<b>5</b>
Contributions in Aid of Construction	67,549	0	0	0	<b>67,549</b>	<b>6</b>
<b>Other (specify):</b>						
NONE	0				<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>(32,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,451)</b>	
Net Operating Income	(2,797)	0	0	0	<b>(2,797)</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	

## RETURN ON COMMON EQUITY COMPUTATION

1. Sort data on a corporate basis, not a consolidated basis.
2. The data used in calculating average common equity is based on monthly averages, if available.
3. If monthly averages are not available, use average of beginning and end of year.

Description (a)	Common Equity (b)	Common Equity Plus ITC (c)	
<b>Average Common Equity</b>			
Common Stock Outstanding	500		1
Premium on Capital Stock	0		2
Capital Stock Expense	0		3
Retained Earnings	(7,272)		4
Deferred Investment Tax Credit			5
<b>Other (Specify):</b>			
NONE	0		6
<b>Average Common Stock Equity</b>	<u>(6,772)</u>	<u>0</u>	
<b>Net Income</b>			
<b>Add:</b>			
Net Income	(2,438)		7
<b>Other (Specify):</b>			
NONE	0		8
<b>Less:</b>			
Preferred Dividends	0		9
<b>Other (Specify):</b>			
NONE	0		10
<b>Adjusted Net Income</b>	<u>(2,438)</u>	<u>0</u>	
<b>Percent Return on Equity</b>	<u>36.00%</u>	<u>0.00%</u>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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1. Acquisitions, mergers, consolidation, or reorganization with other companies.

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2. Details of new or significant changes in leasehold arrangements.

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3. Estimated changes in revenues due to rate changes.

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4. Obligations incurred or assumed, excluding commercial paper.

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5. Changes in articles of incorporation or amendments to charter.

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6. Docketed proceedings with the Public Service Commission.

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7. Any additional matters.

**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	10,863	11,582	1
<b>Total Sales of Water</b>	<b>10,863</b>	<b>11,582</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	0	0	2
Other Water Revenues (474 )	0	0	3
<b>Total Other Operating Revenues</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Revenues</b>	<b>10,863</b>	<b>11,582</b>	
<b>Operation and Maintenance Expenses</b>			
Plant Operation and Maintenance Expenses (600-660)	6,703	6,835	4
General Expenses (680-690)	4,827	4,672	5
<b>Total Operation and Maintenance Expenses</b>	<b>11,530</b>	<b>11,507</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	2,120	2,120	6
Amortization Expense (404 )	0	0	7
Taxes Other Than Income Taxes (408.1 )	10	10	8
Income taxes (409.1 )	0	0	9
Investment Tax Credits, Deferred (412.1 )	0	0	10
Investment Tax Credits, Restored (412.2 )	0	0	11
<b>Total Other Operating Expenses</b>	<b>2,130</b>	<b>2,130</b>	
<b>Total Operating Expenses</b>	<b>13,660</b>	<b>13,637</b>	
<b>NET OPERATING INCOME</b>	<b>(2,797)</b>	<b>(2,055)</b>	

## WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	40	2,911	10,863	4
Commercial (461.2 )				5
Industrial (461.3 )				6
<b>Total Metered Sales to General Customers (461)</b>	<b>40</b>	<b>2,911</b>	<b>10,863</b>	
Private Fire Protection Service (462 )				7
Public Fire Protection Service (463 )				8
Other Sales to Public Authorities (464 )				9
Other Water Sales (465 )				10
Sales for Resale (466 )		0	0	11
Interdepartmental Sales (467 )				12
<b>Total Sales of Water</b>	<b>40</b>	<b>2,911</b>	<b>10,863</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
<b>Total</b>		<b>0</b>	<b>0</b>	



**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Forfeited Discounts (470):</b>		
NONE	0	1
Customer late payment charges	0	2
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
NONE	0	3
<b>Total Other Water Revenues (474)</b>	<b>0</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
Salaries and Wages (600)	2,335	2,060	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	2,103	2,381	3
Chemicals (630)	0	0	4
Supplies and Expenses (640)	1,850	48	5
Repairs of Water Plant (650)	415	2,346	6
Transportation Expenses (660)	0	0	7
<b>Total Plant Operation and Maintenance Expenses</b>	<b>6,703</b>	<b>6,835</b>	
<b>GENERAL EXPENSES</b>			
Administrative and General Salaries (680)	0	0	8
Office Supplies and Expenses (681)	81	332	9
Outside Services Employed (682)	4,100	3,685	10
Insurance Expense (684)	501	505	11
Employee Pensions and Benefits (686)	0	0	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	145	150	14
Uncollectible Accounts (690)	0	0	15
<b>Total General Expenses</b>	<b>4,827</b>	<b>4,672</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>11,530</b>	<b>11,507</b>	

**TAXES (ACCT. 408.1 AND 409.1)**

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
<b>Taxes other than income taxes (Acct 408.1)</b>				
Property Tax		0	0	1
Social Security		0	0 *	2
Wisconsin Gross Receipts Tax		0	0	3
PSC Remainder Assessment		10	10	4
Other (specify): NONE			0	5
<b>Total taxes other than income taxes</b>		<b>10</b>	<b>10</b>	
<b>Income Taxes (Acct 409.1)</b>				
NONE		0	0	6
<b>Total income taxes</b>		<b>0</b>	<b>0</b>	
<b>Total tax expense</b>		<b>10</b>	<b>10</b>	

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## **TAXES (ACCT. 408.1 AND 409.1)**

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### **Taxes (Acct. 408.1 and 409.1) (Page W-06)**

**Explain zero value(s) for PSC Remainder Assessment and/or Social Security.**

The Utility has no employees. Operations and maintenance are contracted with an individual.

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## WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	3
Structures and Improvements (311)	0				0	4
Collecting and Impounding Reservoirs (312)	0				0	5
Lake, River and Other Intakes (313)	0				0	6
Wells and Springs (314)	14,900				14,900	7
Infiltration Galleries and Tunnels (315)	0				0	8
Supply Mains (316)	0				0	9
<b>Total Source of Supply Plant</b>	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	10
Structures and Improvements (321)	2,761				2,761	11
Boiler Plant Equipment (322)	0				0	12
Other Power Production Equipment (323)	0				0	13
Steam Pumping Equipment (324)	0				0	14
Electric Pumping Equipment (325)	20,136				20,136	15
Diesel Pumping Equipment (326)	0				0	16
Hydraulic Pumping Equipment (327)	0				0	17
Other Pumping Equipment (328)	0				0	18
<b>Total Pumping Plant</b>	<b>22,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,897</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	19
Structures and Improvements (331)	0				0	20
Water Treatment Equipment (332)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,768				3,768	24
Transmission and Distribution Mains (343)	21,193				21,193	25
Fire Mains (344)	0				0	26
Services (345)	8,330				8,330	27
Meters (346)	3,644				3,644	28
Hydrants (348)	4,664				4,664	29

**WATER UTILITY PLANT IN SERVICE**

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

<b>Accounts (a)</b>	<b>Balance First of Year (b)</b>	<b>Additions During Year (c)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	30
<b>Total Transmission and Distribution Plant</b>	<b>41,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,599</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (370)	0				0	31
Structures and Improvements (371)	0				0	32
Office Furniture and Equipment (372)	0				0	33
Computer Equipment (372.1)	0				0	34
Transportation Equipment (379)	0				0	35
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service</b>	<b>79,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,396</b>	

## SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			256	256	1
February			192	192	2
March			230	230	3
April			273	273	4
May			214	214	5
June			286	286	6
July			324	324	7
August			287	287	8
September			330	330	9
October			183	183	10
November			315	315	11
December			255	255	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>3,145</b>	<b>3,145</b>	

**WATER LOSS AND OTHER STATISTICS**

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	3,145	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	3,145	3
Less: Gallons (000's) sold:	2,911	4
Gallons (000's) entering distribution system but not sold:	234	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	0	7
Gallons (000's) used for fire protection:	0	8
Gallons (000's) used to prevent freezing of distribution system:	0	9
Gallons (000's) used for other system uses:	4	10
Subtotal Estimated Usage:	4	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	0	13
Gallons (000's) lost due to service leaks or breaks:	0	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) not accounted for:	230	17
Subtotal of Estimated Losses:	230	18
Percentage of water entering distribution system sold:	93%	19
Percentage of unaccounted for water:	7%	20
If more than 25%, indicate causes:		21
		22
		23
		24
If more than 25%, state what action has been taken to reduce water loss:		25
		26
		27

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	80	28
Date of maximum:	09/07/2009	29
Cause of maximum:	Watering yards	30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	12	33
Date of minimum:	10/27/2009	34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	17,120	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	1	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals served):		42
Inside municipality?	40	43
Outside municipality?	0	44



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**SOURCES OF WATER SUPPLY - GROUND WATERS**

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<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
APPLEWOOD HILL SUBDIVISION	1	225	10	2,800	Yes	<b>1</b>
APPLEWOOD HILL SUBDIVISION	2	450	15	6,800	Yes	<b>2</b>

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**SOURCES OF WATER SUPPLY - SURFACE WATERS**

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Location (a)	Identification Number (b)	Intakes			
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
NONE					1

## PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	NO. 1 DEEP	NO. 2 DEEP		1
Location	APPLEWOOD HILL SUBDIVISION	APPLEWOOD HILL SUBDIVISION		2
Purpose	S	P		3
Destination	D	D		4
Pump Manufacturer	STARITE	STARITE		5
Year Installed	1988	1988		6
Type	SUBMERSIBLE	SUBMERSIBLE		7
Actual Capacity (gpm)	50	200		8
Pump Motor or Standby Engine Mfr	STARITE	STARITE		9
Year Installed	1988	1988		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	10	10		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	JEUMATIC PRESSURE TANK		1
<b>RESERVOIRS, STANDPIPES</b>			<b>2</b>
<b>OR ELEVATED TANKS</b>			<b>3</b>
Type: R (reservoir), S (standpipe)			4
or ET (elevated tank)	R		5
Year constructed	1968		6
Primary material (earthen, steel,			7
concrete, other)	STEEL		8
Elevation difference in feet			9
(See Headnote 3.)	20		10
Total capacity in gallons (actual)	1,000		11
			12
<b>WATER TREATMENT PLANT</b>			<b>13</b>
Disinfection, type of equipment			14
(gas, liquid, powder, other)			15
Points of application			16
(wellhouse, central facilities,			17
booster station, other)			18
Filters, type (gravity, pressure,			19
other, none)			20
Rated capacity of filter plant			21
(m.g.d.) (note: 1,200,000 gal/day			22
= 1.2 m.g.d.)			23
Is a corrosion control chemical			24
used (yes, no)?			25
Is water fluoridated (yes, no)?			26
			27
Footnotes			28

## WATER MAINS

1. Report mains separately by pipe material, function and diameter.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	6.000	4,252				4,252	1
<b>Total Utility</b>			<b>4,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,252</b>	

## WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	33				33	1	1
M	1.000	5				5		2
M	1.500	2				2		3
<b>Total Utility</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)		
0.750	33				33	0	*	1
1.000	8				8	0	*	2
<b>Total:</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>		

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)		
0.750	32	0	0	0	0	1	33	*	1
1.000	7	0	0	0	0	1	8	*	2
<b>Total:</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>41</b>		

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## METERS

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### Meters (Page W-21)

If Tested During Year column total is zero, please explain.

It is the practice of the Utility to test at least two meters each year. Due to a change in operators during 2009, no meters were tested. The Utility expects to resume testing in 2010.

Explain program for replacing or testing meters 1" or smaller.

It is the practice of the Utility to test at least two meters each year. Due to a change in operators during 2009, no meters were tested. The Utility expects to resume testing in 2010.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes. Station meters are being tested at least once every two years.

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
	0				0	1
<b>Total Fire Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Flushing Hydrants</b>						
	6				6	2
<b>Total Flushing Hydrants</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	6
Number of distribution system valves end of year:	9
Number of distribution valves operated during year:	9